



International Banking & Portfolio Management
Friday, January 14, 2022

<u>CURRENCY</u>	<u>INDICES</u>	<u>BID</u>	<u>ASK</u>	<u>Mid Rate</u>	<u>BID ZWL</u>	<u>ASK ZWL</u>	<u>Mid Rate ZWL</u>
USD		1	1	1.0000	107.0360	110.2960	108.66600
ZAR		15.3628	15.3804	15.37160	0.1392	0.1436	0.14140
GBP	*	1.3725	1.3733	1.37290	146.9069	151.4694	149.18815
JPY		113.7100	113.7300	113.72000	1.0309	1.0625	1.04670
ZMW/ZMK		17.0445	17.0945	17.06950	0.1545	0.1597	0.15710
BWP		0.0866	0.0870	0.08680	9.2693	9.5957	9.43250
CHF		0.9099	0.9104	0.91015	97.3920	100.4134	98.90270
MWK		802.0000	833.0000	817.50000	7.2713	7.7824	7.52685
AUD	*	0.7279	0.7283	0.72810	77.9115	80.3285	79.12000
SDR	*	1.407390	1.407390	1.407390	150.6413	155.2294	152.935350
MZN/MET		63.2000	65.0000	64.10000	0.5730	0.6072	0.59010
NOK		8.6748	8.6777	8.67625	0.0786	0.0810	0.07980
SEK		8.9148	8.9182	8.91650	0.0808	0.0833	0.08205
CAD	*	1.2501	1.2502	1.25015	0.0113	0.0116	0.01145
EUR	*	1.1475	1.1476	1.14755	122.8238	126.5756	124.69970
CNY		6.3574	6.3581	6.35775	0.0576	0.0594	0.05850
INR		74.1200	74.1250	74.12250	0.6720	0.6925	0.68225
NZD	*	0.6859	0.6863	0.68610	73.4159	75.6961	74.55600
DKK		6.4847	6.4860	6.48535	0.0587	0.0605	0.05960
XAU		1826.2400	1826.7500	1,826.49500	201426.9670	201483.2180	201,455.09250
AFN		104.7300	104.9300	104.83000	0.9495	0.9803	0.96490
THB		33.2000	33.2200	33.21000	0.3010	0.3103	0.30565
ETB		49.4460	49.9024	49.67420	0.4483	0.4662	0.45725
SZL		15.3435	15.3831	15.36330	0.1391	0.1437	0.14140
MUR		43.6500	43.9500	43.80000	0.3957	0.4106	0.40315
MYR		4.1785	4.1810	4.17975	0.0378	0.0390	0.03840
LSL		15.3448	15.3780	15.36140	0.1391	0.1436	0.14135
CYP	*	0.3975	0.3980	0.39775	0.0036	0.0037	0.00365
EGP		15.6400	15.7400	15.69000	0.1418	0.1470	0.14440
BRL		5.5286	5.5296	5.52910	0.0501	0.0516	0.05085
TZS		2303.0000	2313.0000	2,308.00000	20.8801	21.6095	21.24480
RUB		75.9262	75.9638	75.94500	0.6883	0.7097	0.69900
KES		113.3000	113.5000	113.40000	1.0272	1.0603	1.04375
DEM		2.2150	2.2175	2.21625	0.0200	0.0207	0.02035
ESP		188.4300	188.6500	188.54000	1.7084	1.7624	1.73540
ITL		2192.8300	2195.3200	2,194.07500	19.8813	20.5101	20.19570
FRF		7.4287	7.4372	7.43295	0.0673	0.0694	0.06835
HKD		7.7495	7.7877	7.76860	0.0702	0.0727	0.07145
ARS		103.7600	103.7700	103.76500	0.9407	0.9694	0.95505
XAF		571.5900	596.3700	583.98000	5.1823	5.5716	5.37695